

PAYMENT ESTIMATE - CONTRACT PERFORMANCE /ARRA

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 16 Sep 2009

PAYMENT DUE DATE 16 Oct 2009

FYA9 FYA9 FYA9



A900289569 0

2. CONTRACTOR AND ADDRESS
Sevenson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. DIS
New York District

5. DESCRIPTION OF WORK
(Sch pymt for 9/21/09)
Cornell Dubilier OU2 Soils (LTDD)

6. APPROPRIATION AND PROJECT
68 NA 2009 8195 TAS
68-20-X-8145-0000 PW

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION
333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 31 Aug 2009 THRU 31 Aug 2009

10. JOB ORDER NO.

11. ESTIMATE NO.
9

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets) ADJUSTED BY 9m 9/18/09 IFMS INVT CI 749 V CERTIFIED BY ds DATE CERTIFIED 9-21-09			\$20,000,000.00	16%	\$3,298,206.32
INCLUDES MODIFICATIONS THRU R00001		16 % EARNINGS TO DATE 16 % LESS STORED MATERIAL	TOTAL CONTRACT ———>	\$20,000,000.00	TOTAL EARNINGS TO DATE ———>	\$3,298,206.32

REMARKS

ARRA Appropriation 68 8195 -ARRA STIMULUS FUNDING. This payment is fully funded by the American Recovery and Reinvestment Act (ARRA). DW96-942166-01-1/68 NA 2009 8195.0000 OHB941/TAS::68:8195:TAS. This is Direct Fund Cite Project. CEFMS used for tracking purposes only.

DW96942166 S/F

12. PRESENTED FOR PAYMENT		14. A. PREVIOUS RETAINED PERCENTAGE		
PAYEE	PER	B. PREVIOUS OTHER DEDUCTIONS		\$0.00
SEVENSON ENVIRONMENTAL SERV	<i>Kim W. Hall</i>	C. PREVIOUS LIQUIDATED DAMAGES		\$0.00
DATE 16 SEPT 09	TITLE PRG MGR	D. PREVIOUS PAYMENTS		\$1,576,777.38
13. APPROVED AMOUNT		E. PREVIOUS EARNINGS (A + B + C + D)		\$1,576,777.38
I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.		F. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS E)		\$1,721,428.94
		G. LESS RETAINED PERCENTAGE		\$0.00
		H. LESS OTHER DEDUCTIONS		\$0.00
		I. TOTAL DEDUCTIONS THIS PERIOD (G + H)		\$0.00
		J. RETAINAGE REFUND		\$0.00
SIGNATURE	DATE	K. OTHER REFUNDS		\$0.00
Patrick Nejjand Contracting Officer's Representative	16 Sept 09	L. TOTAL REFUNDS THIS PERIOD (J + K)		\$0.00
CONTRACTING OFFICER APPROVAL (Signature)	DATE	M. LIQUIDATED DAMAGES THIS PERIOD		\$0.00
		N. AMOUNT DUE CONTRACTOR (F - I + L - M)		\$1,721,428.94
Neal F. Kolb Alt. Contracting Officer Representative	16 Sept 2009	15. TOTALS TO DATE - ALL INVOICES		
		RETAINED PERCENTAGE (A + G - J)	\$0.00	LIQ. DAMAGES (C + M) \$0.00
		OTHER DEDUCTIONS (B + H - K)	\$0.00	PAID TO DATE (D + N) \$3,298,206.32

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)

PAYMENT ESTIMATE CLIN DETAILS

2. CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 2 of 2

3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

4. PERIOD COVERED BY THIS ESTIMATE

FROM 31 Aug 2009 THRU 31 Aug 2009

ESTIMATE NO.

9

			FROM 31 Aug 2009 THRU 31 Aug 2009			9	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	11%	\$1,576,777.38
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	29%	\$1,721,428.94
				</			

OBLIGATION ACCOUNT SUMMARY

CONTRACT NO.

W912DQ-04-D-0023 0011

Sheet 1 of 1

CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305

PERIOD COVERED BY THIS ESTIMATE

FROM 31 Aug 2009 THRU 31 Aug 2009

ESTIMATE NO.

9

OBLIGATION LINE ITEM / FUNDED WORK ITEM

This Invoice

All Invoices

OBLIGATION LINE ITEM - 0001

CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU

FUNDED WORK ITEM 29K089

30000.0.30DS1-Cornell OU2 RA Soils Const ConB [157171]

No Payment Due

Earnings

\$0.00

\$1,576,777.38

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Liquidated damages this Period

\$0.00

\$0.00

Amount Due

\$0.00

\$1,576,777.38

OBLIGATION LINE ITEM - 1101

ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1

FUNDED WORK ITEM 0HB941

A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171]

Payment Due Date 10/16/2009

Earnings

\$1,721,428.94

\$1,721,428.94

Less Retained Percentage

\$0.00

\$0.00

Less other Deductions

\$0.00

\$0.00

Retainage Refund

\$0.00

\$0.00

Other Refund

\$0.00

\$0.00

Liquidated damages this Period

\$0.00

\$0.00

Amount Due

\$1,721,428.94

\$1,721,428.94

TOTALS

\$1,721,428.94

\$3,298,206.32

ORDKAM

EPA SUPERFUND PROGRAM

AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009 (ARRA)

STIMULUS FUNDING INCREASE

To: New York
Attn: CENAN-PP-E (Rich Gajdek)
26 Federal Plaza(Room 1811), New York, New York 10278

EPA IAG No. DW96942166-01-1		CEFMS Customer Order DW96942166TS for ARRA (Stimulus)	Direct Fund Cite
P2 Project Name: ESO DW96942166-000			
Date: 05 May 2009		EPA Region 2 New York	
Site Name: CORNELL DUBILIER, NJ			
Site ID Number: NJD981557879			
CCSC: B41 - Remedial Action-Construction			
Management Structure Code (CWIS): 012166		Command Indicator Code: 99EPA	

Direct Fund Cite (Contract) Funding (68 8195 – ARRA STIMULUS FUNDING)	
Previous Amount:	0.00
Amount of Funding:	30,000,000.00
Revised Amount (CEFMS Customer Order DW96942166TS)	30,000,000.00

Revised Reimbursable Funding (96 3134 – ARRA STIMULUS FUNDING)	
Previous Amount:	0.00
Amount of Funding:	0.00
Revised Amount	0.00

Total Funding	30,000,000.00
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Interagency Agreement (IA) DW96942166-01-1 Funding Summary:

Direct Fund Cite (68 8195) Stimulus (Contract):	\$30,000,000
Revised Reimbursable (96 3134) Stimulus:	\$ -0-
Direct Fund Cite (68X8145) Non-Stimulus (Contract):	\$14,000,000
Revised Reimbursable (96X3122) Non-Stimulus:	\$ 2,000,000
Total IA DW96942166-01-1 Funding:	\$46,000,000

This IA provides a Direct Fund Cite amount for ARRA (stimulus) contract obligations. Contracts financed under the Direct Fund Cite procedures will cite the EPA Appropriation 68 8195 for ARRA Funding. The contract award and all modifications will identify the EPA Cincinnati Financial Management Center as the payment office.

The Treasury Account Symbol (TAS) code "TAS::68 8195::TAS" must be entered in the Federal Procurement Data System (FPDS) Description of Requirement field.

Instructions for entering EPA Funding Agency ID "6800" and Funding Office (EPA Region) ID Codes in FPDS-NG are attached. The FPDS-NG user manual is at the following:

[http://www.fpdsg.com/downloads/FPDS NG%20Users%20Manual.pdf](http://www.fpdsg.com/downloads/FPDS%20Users%20Manual.pdf)

Start Date: 05/01/2009
Expiration Date: 12/30/2012

U.S. Environmental Protection Agency
Cincinnati Financial Management Center
Attn: Accounting Operations (Suite 300)
4411 Montgomery Road
Cincinnati, OH 45212

IAG Acceptance Procedures:	
3 Signed Originals:	U.S. EPA, Region 2 New York, Justin Gottesman Contracts Management Section (18th Floor), 290 Broadway, New York, NY 10007-1866
1 Signed Original:	Retained for District File
Acceptance Copy:	Marvene Seaman, CEHNC-CX-ES

PIF Information POC:

Marvene Seaman
CEHNC-CX-ES

marvene.l.seaman@usace.army.mil
Phone: (402) 697-2425
Fax: (402) 697-2613

CF:
CEHNC-CX-ES (E. Hines)
CENAD-PD-IIS (L. Lopez)

The Federal Acquisition Regulation provides special instructions to contracting officers on their use of the Government-wide Point of Entry (<https://www.fedbizopps.gov>) relevant to the ARRA. Changes were issued in Federal Acquisition Circular (FAC) 2005-32, 74 FR 14621, for FAR Case 2009-010, American Recovery and Reinvestment Act of 2009 (the Recovery Act) - Publicizing Contract Actions. The changes appear in the FAR at Section 4.605(c) and Subpart 5.7.

The terms and conditions of this IA contain special requirements relevant to the ARRA.

Seaman, Marvene L HNC@NWO

From: Koontz, Kelly J HQ02
Sent: Thursday, November 13, 2008 12:33 PM
To: CDL-Superfund-Cleanup-Program
Cc: Godfrey, Christine A HQ02
Subject: EPA Funding Agency Codes and Funding Office ID Codes

Importance: High

Attachments: pic31450.jpg; pic01615.jpg; pic02609.jpg; pic11064.jpg



pic31450.jpg (59 KB)



pic01615.jpg (17 KB)



pic02609.jpg (23 KB)



pic11064.jpg (56 KB)

Good Afternoon,

I would like to pass along some information which is vital to EPA. When we award a contract with EPA funds, the Funding Agency ID of 6800 must be in FPDS-NG via the CAR report. In addition, EPA has added codes which will denote the regions under the Funding Office ID. The region codes will need to be entered for FY09 awards.

EPA needs this to be done correctly because this will give EPA credit for any small business contract awards done with EPA funds under an IAG. This is a high priority for EPA. We are a significant factor in assisting EPA with reaching their small business goals.

As many of you may remember, this was an issue last year for EPA. Unfortunately, although we have improved, we still are not coding all of the CAR reports properly with the EPA funding agency code of 6800.

I will be contacting some of you to work with your contracting office to correct the FY08 CAR reports. Your contracting office currently has authority to change CAR reports.

Instructions:

First, in the column "Funding Agency ID," USACE must place: 6800, as that is the Funding Agency ID for the U.S. Environmental Protection Agency.
Second, under "Funding Office ID," USACE needs to select the correct region code for the region that funded the action from the code list below that corresponds to the correct region. The sections from FPDS-NG which need to be completed are attached above as a sample.

Thank you for your assistance. Kelly

Purchaser Information

Contracting Office Agency ID: 6800

Contracting Office ID: WCO00

Funding Agency ID: 6800

Funding Office ID:

Funded By Foreign Entity: ☐

Contracting Office Agency Name:

ENVIRONMENTAL PROTECTION AGENCY

Contracting Office Name:

US ENVIRONMENTAL PROTECTION AGENCY

Funding Agency Name:

ENVIRONMENTAL PROTECTION AGENCY


Funding Office Name:

Reason For Inter-Agency Contracting:

Select One

Contractor Information

Government Office Selection

Select	Office ID	Office Name	Agency ID	Agency Name		<p>Small text area or sidebar content</p>
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<input type="radio"/>	R10C00	REGION 10 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R1CP00	REGION 1 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R2C000	REGION 2 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC

<input checked="" type="radio"/>	R3CD00	REGION 3 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R4CD00	REGION 4 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R5CD00	REGION 5 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R6CD00	REGION 6 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R7CD00	REGION 7 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R8CD00	REGION 8 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC
<input type="radio"/>	R9CD00	REGION 9 CONTRACTING OFFICE	6800	ENVIRONMENTAL PROTEC

Select



United States Environmental
Protection Agency
Washington, DC 20460

Interagency Agreement

Amendment

Part 1 - General Information

1. EPA IAG Identification Number
DW-96-94216601 - 1

4. Funding Location by Region
EPA R2

2. Other Agency IAG ID Number
96

5. Program Office
Abbreviation
Region 2

3. Type of Action
Augmentation, Increase

6. Name and Address of EPA Organization
US Environmental Protection Agency
Emergency and Remedial Response Division
290 Broadway
New York, New York 10007-1866
DUNS: 029128894

7. Name and Address of Other Agency
Corps of Engineers-Omaha District E&M CX
1616 Capitol Ave., Suite 9200 (CEHNC-CX-ES)
Omaha, NE 68102-9200
DUNS: DOD9623AC

8. Project Title and Description
Cornell Dubilier Electronics, OU2, Remedial Action Activities
Soil Remediation for Operable Unit 2 at the Cornell Dubilier Electronics Superfund Site, South Plainfield, New Jersey.
Major (Amendment Req.), Increase funding by \$30,000,000. Note: Project Officer is changed from Vince Pitruzzello to Justin Gottesman

9. EPA Project Officer (Name, Address, Phone Number)
Justin Gottesman
Emergency and Remedial Response Division
290 Broadway
New York, NY 10007-1866
212-637-4303

10. Other Agency Project Officer (Name, Address, Phone Number)
Marvene L. Seaman
USACE CEHNC-CX-ES
1616 Capitol Ave., Suite 9200
Omaha, NE 68102-9200
402 697-2425

11. Project Period
09/30/2008 to 12/30/2012

12. Budget Period
09/30/2008 to 12/30/2012

13. Scope of Work

This amendment obligates an additional \$30,000,000 in funding to this agreement for the U.S. Army Corps of Engineers-New York District to continue remedial action activities (soil remediation) for OU2 at the Cornell Dubilier Electronics Superfund site (EPA ID# NJD981557879). EPA and USACE will utilize the Direct Fund Cite and Revised Reimbursable payment methods. Funds are divided as follows:

	Previous	Current	Total
Revised Reimbursable (68-20X8145)	\$ 2,000,000	\$ 0	\$ 2,000,000
Direct Fund Cite (68-20X8145)	\$14,000,000	\$ 0	\$14,000,000
Direct Fund Cite (68-9/0 8195)	\$ 0	\$30,000,000	\$30,000,000
	\$16,000,000	\$30,000,000	\$46,000,000

Funding Agency's Treasury Symbols 68-20X8145 NO-YEAR
68-9/0 8195 2-YEAR

This IA amendment is to continue Remedial Action activities at the Cornell Dubilier Electronics Superfund site. There is no change in the scope of work.

This IA amendment between the USACE and the EPA transfers funds appropriated to EPA under the American Recovery and Reinvestment Act of 2009 (ARRA). Projects under this IA amendment shall be carried out in accordance with the provisions of the ARRA, the IA conditions detailed in this amendment, as well as the other terms and conditions of the IA itself.

Lab Certification Requirements, FY 09/10 Funds Availability, Reimbursement of Funds, ARRA Tracking and Reporting Requirement, and ARRA conditions are attached. All other terms and conditions of the original agreement remain in effect.

Pietro Mannino is the RPM and he can be reached at (212) 637-4395.

EPA IA Specialist for this IA is John Owen 212-637-3415

14. Statutory Authority for Both Transfer of Funds and Project Activities

American Recovery and Reinvestment Act of 2009: CERCLA: Secs. 105(a)(4) & 115, Executive Order 12580 as amended

15. Other Agency Type
Federal Agency

Funds	Previous Amount	Amount This Action	Amended Total
16. EPA Amount	\$16,000,000	\$30,000,000	\$46,000,000
17. EPA In-Kind Amount	\$0	\$0	\$0
18. Other Agency Amount	\$0	\$0	\$0
19. Other Agency In-Kind Amt.	\$0	\$0	\$0
20. Total Project Cost	\$16,000,000	\$30,000,000	\$46,000,000

21. Fiscal

Site Name	DCN	FY	Approp.	Budget Org.	PRC	Object	Site/Project	Cost Org.	Obligation
CORNELL	HE0110	0910	TS	2AD0R	302DD2C	2506	02G2RA02	C004	30,000,000
									30,000,000

Part II - Approved Budget		EPA IAG Identification Number
		DW-96-94216601 - 1
22. Budget Categories	Itemization of This Action	Itemization of Total Project Estimated Cost to Date
(a) Personnel	\$0	\$411,868
(b) Fringe Benefits	\$0	\$226,526
(c) Travel	\$0	\$0
(d) Equipment	\$0	\$0
(e) Supplies	\$0	\$0
(f) Procurement / Assistance	\$30,000,000	\$44,000,000
(g) Construction	\$0	\$0
(h) Other	\$0	\$901,961
(i) Total Direct Charges	\$30,000,000	\$45,540,355
(j) Indirect Costs: Rate <u>72%</u> Base <u>\$0.00</u>	\$0	\$459,645
(k) Total (EPA Share 100.00 %) (Other Agency Share 0.00 %)	\$30,000,000	\$46,000,000
23. Is equipment authorized to be furnished by EPA or leased, purchased, or rented with EPA funds? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (Identify all equipment costing \$1,000 or more)		
24. Are any of these funds being used on extramural agreements? (See Item 22f.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Type of Extramural Agreement <input type="checkbox"/> Grant <input type="checkbox"/> Cooperative Agreement <input checked="" type="checkbox"/> Procurement		
Contractor/Recipient Name (if known)	Total Extramural Amount Under This Project	Percent Funded by EPA (if known)
SEVENSON ENVIRONMENTAL	44000000 Total \$ 44,000,000.00	100
Part III - Funding Methods and Billing Instructions		
25. (Note: EPA Agency Location Code (ALC) - 68010727)		
<input checked="" type="checkbox"/> Disbursement Agreement <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Repayment <input type="checkbox"/> Advance </div> <div> Request for repayment of actual costs must be itemized on SF 1080 and submitted to the Financial Management Office Cincinnati, OH 45268-7002 <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Upon Completion of Work Only available for use by Federal agencies on working capital fund or with appropriate justification of need for this type of payment method. Unexpended funds at completion of work will be returned to EPA. Quarterly cost reports will be forwarded to the Financial Management Center, EPA, Cincinnati, OH 45268-7002. </div> </div> <input type="checkbox"/> Allocation Transfer-Out Used to transfer obligational authority or transfer of function between Federal agencies. Must receive prior approval by the Office of Comptroller, Budget Division, Budget Formulation and Control Branch, EPA Hdqtrs. Forward appropriate reports to the Financial Reports and Analysis Branch, Financial Management Division, PM-226F, EPA, Washington, DC 20460.		
26. <input type="checkbox"/> Reimbursement Agreement <input type="checkbox"/> Repayment <input type="checkbox"/> Advance <input type="checkbox"/> Allocation Transfer-In		
Funding Agency's Treasury Symbol <input type="checkbox"/> One-Year <input type="checkbox"/> Two-Year <input type="checkbox"/> No-Year		
Other Agency's IAG Identification Number 96	EPA Program Office Allowance Holder/Resp. Center No. 27	
Other Agency's Billing Address (include ALC or Station Symbol Number)	Other Agency's Billing Instructions and Frequency	

Part IV - Acceptance Conditions

EPA Identification Number

DW-96-94216601 - 1

27. General Conditions

The other agency covenants and agrees that it will expeditiously initiate and complete the project for which funds have been awarded under this agreement

28. Special Conditions (Attach additional sheets if needed)

Part V - Offer and Acceptance

Note: 1) For Disbursement actions, the agreement/amendment must be signed by the other agency official in duplicate and one original returned to the Grants Administration Division for Headquarters agreements or to the appropriate EPA Regional IAG administration office within 3 calendar weeks after receipt or within any extension of time as may be granted by EPA. The agreement/amendment must be forwarded to the address cited in item 29 after acceptance signature

Receipt of a written refusal or failure to return the properly executed document within the prescribed time may result in the withdrawal of offer by EPA. Any change to the agreement/amendment by the other agency subsequent to the document being signed by the EPA Action Official, which the Action Official determines to materially alter the agreement/amendment, shall void the agreement/amendment

2) For Reimbursement actions, the other agency will initiate the action and forward two original agreements/amendments to the appropriate EPA program office for signature. The agreements/amendments will then be forwarded to the appropriate EPA IAG administration office for acceptance signature on behalf of the EPA. One original copy will be returned to the other agency after acceptance.

EPA IAG Administration Office (for administrative assistance)

EPA Program Office (for technical assistance)

29. Organization/Address

US EPA R2
Grants and Contracts Management Branch
290 Broadway
New York, New York 10007-1866

30. Organization/Address

US Environmental Protection Agency
Region 2
Emergency and Remedial Response Division
290 Broadway
New York NY 10007-1866

Certification

All signers certify that the statements made on this form and all attachments thereto are true, accurate, and complete. Signers acknowledge that any knowingly false or misleading statements may be punishable by fine or imprisonment or both under applicable law

Decision Official on Behalf of the Environment Protection Agency Program Office

31. Signature

Typed Name and Title

Date

Walter E. Mugdan, Director, Emergency and Remedial Response Division

Action on Behalf of the Environment Protection Agency

32. Signature

Typed Name and Title

Date

Donna J. Vizian, Assistant Regional Administrator for Policy and Management

Authorizing Official on Behalf of the Other Agency

33. Signature

Typed Name and Title

Date

Joseph J. Seebode, Deputy District Engineer for Programs and Project Management Division

TERMS AND CONDITIONS

12. Lab Certification Requirements

It is required that any environmental laboratory utilized by the USACE shall be currently certified or accredited for the matrix and analysis which are to be conducted for any work performed pursuant to this IA, by one of the following accreditation/certification programs: National Environmental Laboratory Accreditation Program (NELAP), American Association for Laboratory Accreditation (AALA), a current certification issued by a program conducted, or approved, by a State and acceptable to USEPA, or the contracted laboratory is currently participating in the USEPA Contract Laboratory Program.

13. FY 09/10 Funds Availability

This IA amendment is funded in part by fixed-year funding. The funds awarded under this IA from the FY 09/10 American Recovery and Reinvestment Act appropriation (Treasury Account Symbol 68-9/0 8195) must be obligated expeditiously and no later than the appropriation's expiration date of September 30, 2010. Under EPA's existing authorities, obligated funds from this appropriation are available for liquidation through September 30, 2017.

14. Reimbursement of Funds

USACE certified contractor invoices shall be paid from the American Recovery and Reinvestment Act (ARRA) appropriation (Treasury Account Symbol 68-9/0 8195) in accordance with the Direct Fund Cite payment method. All USACE in-house costs shall be paid from the Superfund Remedial Program Appropriation (Treasury Account Symbol 68-20X8145) in accordance with the revised reimbursement process.

15. American Recovery and Reinvestment Act (ARRA) Tracking and Reporting Requirement

The USACE shall provide a monthly summary of its use of ARRA funds transferred under this IA. The summary shall be submitted as an attachment to its monthly progress report using a template provided by the EPA Region 2 program office. The summary shall include the current month's performance of USACE In-house and USACE Contractor performed activities, reported separately, and a summary of the monthly expenditures also reported separately for each Treasury Account Symbol (TAS).

16. Recovery Act Administrative Terms and Conditions for Superfund Interagency Agreements with the U.S. Army Corps of Engineers

This Interagency Agreement (IA) between the U.S. Army Corps of Engineers (USACE) and the Environmental Protection Agency (EPA) transfers funds and provides direct cite authority for funds appropriated to EPA under the American Recovery and Reinvestment Act of 2009 (ARRA). Projects under this IA shall be carried out in accordance with the provisions of the ARRA, the IA conditions detailed in this agreement, as well as the other terms and conditions of the IA itself.

- A. Funds transferred to the USACE under this IA and any subsequent amendments using ARRA funds have a period of availability for obligation that runs through September 30, 2010. The USACE will ensure that its use of these funds is consistent with this period of availability. ARRA funds are available for Superfund remedial activities.
- B. The ARRA imposes unique reporting requirements on recipients of ARRA funds. ARRA defines a recipient as any entity that receives ARRA funds directly from the federal government by grant, loan or contract. ARRA's requirements also concern the availability of information for federal government oversight purposes and mandates additional requirements for other purposes. Therefore, the USACE agrees that the USACE will adhere

to, implement and include provisions, as determined by the USACE, in its agreements with USACE contractors to comply with the following requirements of ARRA, newly promulgated FAR requirements, and any Office of Management and Budget (OMB) ARRA implementing guidance:

1. Section 1512 – Reports on Use of Funds
 2. Section 1514 – Inspector General Reviews
 3. Section 1515 – Access Of Offices Of Inspector General To Certain Records and Employees
 4. Section 1553 – Protecting State and Local Government and Contractor Whistleblowers
 5. Section 1604 – Limit on Funds
 6. Section 1605 – Buy American
 7. Section 1606 – Wage Rate Requirements
- C. As required by ARRA, the funds appropriated to an agency will have unique Treasury symbols (account codes) to facilitate tracking these funds separately from other appropriated funds. In addition, as required by the OMB Guidance, agencies performing work under interagency agreements "in their financial system and budget execution reports will separately show obligations incurred . . . from the ordering Treasury [accounts] that hired it to perform work using [ARRA] funds." EPA and USACE follow the direct cite/revised reimbursable process for Superfund project funding. EPA will report any direct cite (contract) obligations and disbursements to Recovery.gov. USACE will report contract award information in the Federal Procurement Data System. USACE will follow any OMB guidance that requires reporting on revised reimbursable funds.

TERMS AND CONDITIONS

12. Lab Certification Requirements

It is required that any environmental laboratory utilized by the USACE shall be currently certified or accredited for the matrix and analysis which are to be conducted for any work performed pursuant to this IA, by one of the following accreditation/certification programs: National Environmental Laboratory Accreditation Program (NELAP), American Association for Laboratory Accreditation (AALA), a current certification issued by a program conducted, or approved, by a State and acceptable to USEPA, or the contracted laboratory is currently participating in the USEPA Contract Laboratory Program.

13. FY 09/10 Funds Availability

This IA amendment is funded in part by fixed-year funding. The funds awarded under this IA from the FY 09/10 American Recovery and Reinvestment Act appropriation (Treasury Account Symbol 68-9/0 8195) must be obligated expeditiously and no later than the appropriation's expiration date of September 30, 2010. Under EPA's existing authorities, obligated funds from this appropriation are available for liquidation through September 30, 2017.

14. Reimbursement of Funds

USACE certified contractor invoices shall be paid from the American Recovery and Reinvestment Act (ARRA) appropriation (Treasury Account Symbol 68-9/0 8195) in accordance with the Direct Fund Cite payment method. All USACE in-house costs shall be paid from the Superfund Remedial Program Appropriation (Treasury Account Symbol 68-20X8145) in accordance with the revised reimbursement process.

15. American Recovery and Reinvestment Act (ARRA) Tracking and Reporting Requirement

The USACE shall provide a monthly summary of its use of ARRA funds transferred under this IA. The summary shall be submitted as an attachment to its monthly progress report using a template provided by the EPA Region 2 program office. The summary shall include the current month's performance of USACE in-house and USACE Contractor performed activities, reported separately, and a summary of the monthly expenditures also reported separately for each Treasury Account Symbol (TAS).

16. Recovery Act Administrative Terms and Conditions for Superfund Interagency Agreements with the U.S. Army Corps of Engineers

This Interagency Agreement (IA) between the U.S. Army Corps of Engineers (USACE) and the Environmental Protection Agency (EPA) transfers funds and provides direct cite authority for funds appropriated to EPA under the American Recovery and Reinvestment Act of 2009 (ARRA). Projects under this IA shall be carried out in accordance with the provisions of the ARRA, the IA conditions detailed in this agreement, as well as the other terms and conditions of the IA itself.

- A. Funds transferred to the USACE under this IA and any subsequent amendments using ARRA funds have a period of availability for obligation that runs through September 30, 2010. The USACE will ensure that its use of these funds is consistent with this period of availability. ARRA funds are available for Superfund remedial activities.
 - B. The ARRA imposes unique reporting requirements on recipients of ARRA funds. ARRA defines a recipient as any entity that receives ARRA funds directly from the federal government by grant, loan or contract. ARRA's requirements also concern the availability of information for federal government oversight purposes and mandates additional requirements for other purposes. Therefore, the USACE agrees that the USACE will adhere
-

to, implement and include provisions, as determined by the USACE, in its agreements with USACE contractors to comply with the following requirements of ARRA, newly promulgated FAR requirements, and any Office of Management and Budget (OMB) ARRA implementing guidance:

1. Section 1512 – Reports on Use of Funds
 2. Section 1514 – Inspector General Reviews
 3. Section 1515 – Access Of Offices Of Inspector General To Certain Records and Employees
 4. Section 1553 – Protecting State and Local Government and Contractor Whistleblowers
 5. Section 1604 – Limit on Funds
 6. Section 1605 – Buy American
 7. Section 1606 – Wage Rate Requirements
- C. As required by ARRA, the funds appropriated to an agency will have unique Treasury symbols (account codes) to facilitate tracking these funds separately from other appropriated funds. In addition, as required by the OMB Guidance, agencies performing work under interagency agreements "in their financial system and budget execution reports will separately show obligations incurred . . . from the ordering Treasury [accounts] that hired it to perform work using [ARRA] funds." EPA and USACE follow the direct cite/revised reimbursable process for Superfund project funding. EPA will report any direct cite (contract) obligations and disbursements to Recovery.gov. USACE will report contract award information in the Federal Procurement Data System. USACE will follow any OMB guidance that requires reporting on revised reimbursable funds.
-

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT

2. AMENDMENT/MODIFICATION NO. 01 3. EFFECTIVE DATE 26-Aug-2009 4. REQUISITION/PURCHASE REQ. NO. SEE SCHEDULE 1. CONTRACT ID CODE U PAGE OF PAGES 1 3

6. ISSUED BY USACE, KANSAS CITY
FEDERAL BLDG CT-H 601 E 12TH ST RM 757
KANSAS CITY MO 64108-2886 CODE W912DQ 7. ADMINISTERED BY (If other than item 6) See Item 6 CODE

8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code) SEVENSON ENVIRONMENTAL SERVICES, INC.
AL LEGRECA
2749 LOCKPORT RD
NIAGARA FALLS NY 14305-2229 9A. AMENDMENT OF SOLICITATION NO. 9B. DATED (SEE ITEM 11)

CODE 0LT07 FACILITY CODE 0LT07 10A. MOD. OF CONTRACT/ORDER NO. W912DQ-04-D-0023-0011 10B. DATED (SEE ITEM 13) 31-Oct-2008

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS
☐ The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of offer ☐ is extended, ☐ is not extended.
Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods:
(a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. ACCOUNTING AND APPROPRIATION DATA (If required) See Schedule

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACT/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.

A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).
X C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF: 52.243-2 CHANGE COST REIMBURSEMENT
D. OTHER (Specify type of modification and authority)

E. IMPORTANT: Contractor ☐ is not, ☒ is required to sign this document and return 1 copies to the issuing office.

14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.)
Modification Control Number: g5cthhnm091780

This is a modification to a cost plus fixed fee-completion basis task order for the Soils Remediation Action at the Cornell Dubilier Electronics Superfund Site, Operable Unit Two (OU2), South Plainfield, Middlesex County, New Jersey.

SEE SECOND PAGE

Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

15A. NAME AND TITLE OF SIGNER (Type or print) Richard A. Elia, Exec. Vice President 16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print) BONNIE B LOWE / CONTRACTING OFFICER
TEL: 816-389-3803 EMAIL: bonnie.b.lowe@usace.army.mil
15B. CONTRACTOR/OFFEROR 15C. DATE SIGNED 08/27/09 16B. UNITED STATES OF AMERICA BY Bonnie B. Lowe (Signature of Contracting Officer) 16C. DATE SIGNED 26-Aug-2009
EXCEPTION TO SF 30 APPROVED BY OIRM 11-84 30-105-04

SECTION SF 30 BLOCK 14 CONTINUATION PAGE

The following items are applicable to this modification:
CONTINUATION PAGE

Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14305

TIN: 16-1091535
SB/SBSA/P/C

Project Engineer: Ken Maas, 816-389-3709, Kenneth.E.Maas@usace.army.mil
Contract Specialist: Heather Morrow, 816-389-3320, Heather.N.Morrow@usace.army.mil

12. Accounting and Appropriation Data:

W16ROE-9152-7156

The following are ARRA funded:

68 NA 2009 8195.0000 E3 2009 00 0000 012166 00000 3230 0HB941 NA 0HB941 \$6,000,000.00
TAS:: 68 8195::TAS

- a. **NECESSITY FOR THE CHANGE:** The purpose of this modification is to obligate additional funds for work previously negotiated under subject task order for the Soils Remediation Action at the Cornell Dubilier Electronics Superfund Site, OU-2 (Operable Unit), South Plainfield, Middlesex County, New Jersey, in accordance with the Authority to Proceed #4 dated 13 August 2009.
- b. **THE CHANGE:** Obligate additional funds for work previously negotiated under subject task order for the Soils Remediation Action at the Cornell Dubilier Electronics Superfund Site, OU-2 (Operable Unit), South Plainfield, Middlesex County, New Jersey, in accordance with the Authority to Proceed #4 dated 13 August 2009.
- c. **TYPE OF ACTION:** This Task Order is for a Cost-Plus-Fixed-Fee Type Task Order.
- d. This modification is subject to DCAA audit
- e. **AUTHORITY TO PROCEED:** You are not to accumulate any costs under this Task Order until you receive written approval detailed on Authority to Proceed (ATP) Number 04. The ATP will be approved by the Kansas City District Contracting Officer and Contracting Officer's Authority remains in the Kansas City District's Contracting Division.
- f. **TIME:** There is no change in time as a result of this modification and the Task Order expiration date remains unchanged through 30 October 2013.
- g. **PAYMENT:** Upon completion and acceptance of the work and services authorized by this modification, the Contractor shall be paid the amount not to exceed SIX MILLION DOLLARS AND NO CENTS (\$6,000,000.00), less any partial payment made thereof.

TOTAL NEGOTIATED, AUTHORIZED AND FUNDED AMOUNTS OF THIS TASK ORDER:

Total Negotiated Amount To Date:	\$ 53,909,483.61
Engineering	\$ 0.00

Construction	\$	51,357,447.98
Closeout	\$	0.00
Fixed Fee	\$	2,552,035.63
Total Estimated Cost	\$	53,909,483.61

Total Obligated Under ATP004:

Engineering	\$	0.00
Construction	\$	5,700,000.00
Closeout	\$	0.00
Fixed Fee	\$	300,000.00
Total Estimated Cost	\$	6,000,000.00

Total Obligated on Task Order 0011:

Engineering	\$	0.00
Construction	\$	19,033,333.33
Closeout	\$	0.00
Fixed Fee	\$	966,666.67
Total Estimated Cost	\$	20,000,000.00

- h. The total obligated amount of this modification is \$6,000,000.00.
- i. The total negotiated capacity for this Task Order 0011 remains the same at \$53,909,483.61
- j. The total obligated amount of Task Order 0004 is increased by \$6,000,000.00 from \$14,000,000.00 to \$20,000,000.00
- k. The total obligated contract amount is increased by \$6,000,000.00 from \$158,917,175.25 to \$164,917,175.25.
- l. ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED

**Request for Authority to Proceed
A T P 004**

1. T.O. No. 0011

Project No. W912DO-04-D-0023-TO-0011

Date: 13 August 2009

WAD No. 01

WO No. 1

WE No. *see below

2. **A. CURRENT STATUS**

A. Negotiated

B. Obligated

C. Authorized

B. AMOUNT REQUESTED

D. Negotiated

E. Obligated

F. Authorized

C. REQUESTED STATUS

G. Negotiated

H. Obligated

I. Authorized

Engineering	Construction	Closeout	Fee	Total
\$0.00	\$51,357,447.98		\$2,552,035.630	\$53,909,483.61
\$0.00	\$13,333,333.33		\$666,666.67	\$14,000,000.00
\$0.00	\$13,333,333.33		\$666,666.67	\$14,000,000.00
\$0.00	\$0.00		\$0.00	\$0.00
\$0.00	\$5,700,000.00		\$300,000.00	\$6,000,000.00
\$0.00	\$5,700,000.00		\$300,000.00	\$6,000,000.00
\$0.00	\$51,357,447.98		\$2,552,035.630	\$53,909,483.61
\$0.00	\$19,033,333.33		\$966,666.67	\$20,000,000.00
\$0.00	\$19,033,333.33		\$966,666.67	\$20,000,000.00

3. A. Amount of this request

\$6,000,000.00

Date Required 28 August 09

B. Fund Source WBS

C. Fund Destination WBS:

4. Description of work covered by this request: To Place \$6,000,000.00 of Economic Recovery Funding for Cornell-Dubler Superfund Site - OU2 Soils Remediation.

5. Attachments showing Work Order/Activity Breakdown: See detailed work order activity breakdown

6. Conditions

Dated: _____

Other _____

[Signature]
Project Manager - (print & sign)

17 AUG 09
Date

Sr. Contracts Manager

Date

USACE - Approve / Reject (Circle)

Patrick Nejad / [Signature]
Project Engineer / Technical Mgr.

18 Aug 09
Date

Donna B. [Signature]
Contracting Officer

8/26/2009
Date



**Sevenson
Environmental
Services, Inc.**

August 27, 2009

U.S. ARMY CORPS OF ENGINEERS

Kansas City District
Federal Building 601 CT-H
E. 12th Street CT-H, Rm. 757
Kansas City, MO 64106-2896

Attention: Ms. Heather Morrow
Contract Specialist

Subject: Acknowledgment of Modification No. 01, Contract No. W912DQ-04-D-0023-0011

References: **Sevenson's Job No. G254**
Cornell Dubilier Electronics Superfund Site
South Plainfield, Middlesex County, New Jersey

Dear Ms. Morrow:

Sevenson Environmental Services, Inc. forwards one (1) signed copy of the subject modification to your attention, while retaining one for our records.

The total obligated amount of this modification is \$6,000,000.00. Therefore, the total obligated amount of Task Order 0011 is increased by \$6,000,000 from \$14,000,000.00 to \$20,000,000.00.

Questions of a technical nature regarding this effort should be addressed to Sevenson's Project Manager, Mr. Kim Lickfield at 908-769-5301.

Questions of a contractual should be addressed to Mr. John Coram at 716-284-0431.

Sincerely,

SEVENSON ENVIRONMENTAL SERVICES, INC.

Richard A. Elia
Executive Vice President

RAE/mary
cc: File
J. Coram
A. LaGreca
K. Lickfield
D. Stein

Ends.

S:\MARY\GOVERNMENT CORRESPONDENCE\CORNELL\WUNN.JUN25.DOC

(716) 284-0431

2749 Lockport Road, Niagara Falls, New York 14305
An Equal Opportunity Employer

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 009

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — September 16, 2009

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

REQUISITION NUMBER AND DATE:

SCHEDULE NO.

PAID BY

PAYEE=S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE=S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

COST

PER

AMOUNT

(1)

Task Order No. 0010
20 November 2007

FROM:
31 August 2009
TO:
31 August 2009

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$1,721,428.94

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$1,721,428.94

PAYMENT:

APPROVED FOR:

= \$

EXCHANGE RATE:

= \$1.00

Differences

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P CHECK NUMBER ON TREASURY OF THE UNITED STATES

CHECK NUMBER On (Name of Bank)

A B

I Y CASH

PAYEE (3)

D \$ DATE

1. When stated in foreign currency, insert name of currency.

2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.

3. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation

NSN 7540-00-900-2234



**UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305**

IN REPLY REFER TO
2501 820 4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2740 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is deaa-fao2501@deaa.mil.

Sincerely,


Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services

Robert R. Nunn, Contracting Officer, USACE, Kansas City

US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008


MEMORANDUM FOR GOVERNMENT PAYING OFFICES

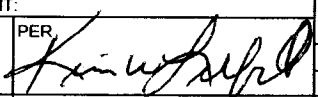
SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.


Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared																																																																																																																																						
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					16-Sep-2009																																																																																																																																						
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK																																																																																																																																						
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: ARRA/TAS 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011																																																																																																																																						
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 31 August 2009 THRU 31 August 2009		10. JOB ORDER NO. 009 Partial																																																																																																																																						
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g																																																																																																																																					
<table border="1"> <thead> <tr> <th colspan="4">CONTRACT</th> <th colspan="3">TOTAL TO DATE</th> </tr> </thead> <tbody> <tr> <td colspan="7">Ex. 4 - CBI</td> </tr> <tr> <td>1</td> <td>Work Plans</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$3,844.48</td> </tr> <tr> <td>2</td> <td>General Conditions</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$660,659.78</td> </tr> <tr> <td>3</td> <td>Temporary Facilities</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$234,882.63</td> </tr> <tr> <td>4</td> <td>Air Monitoring</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$14,230.62</td> </tr> <tr> <td>5</td> <td>Clearing & Grubbing</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$32,016.15</td> </tr> <tr> <td>6</td> <td>Excavation, Handling Mat'l within Excav. Limits</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$236,056.67</td> </tr> <tr> <td>7</td> <td>Post Excavation Confirmatory Sampling</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$20,396.76</td> </tr> <tr> <td>8</td> <td>Utility Protection During Excavation</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>9</td> <td>Dewatering & Liquid Treatment</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$16,032.97</td> </tr> <tr> <td>10</td> <td>Removal, Disposal of Bit. Pavement Outside Excav. Li</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>11</td> <td>Bedrock Removal for Associated Stormwater Piping</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>12</td> <td>Bituminous Base Coarse and Surface Coarse</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>13</td> <td>Dense Graded Aggregate</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$14,614.33</td> </tr> <tr> <td>14</td> <td>Geotextile</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$4,495.36</td> </tr> <tr> <td>15</td> <td>Imported Backfill</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>16</td> <td>Backfill Replacement of Overcut for Benching & Over</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>17</td> <td>Backfill Replacement Using Soils Treated On-site</td> <td>Job</td> <td></td> <td></td> <td></td> <td>\$8,467.15</td> </tr> </tbody> </table>							CONTRACT				TOTAL TO DATE			Ex. 4 - CBI							1	Work Plans	Job				\$3,844.48	2	General Conditions	Job				\$660,659.78	3	Temporary Facilities	Job				\$234,882.63	4	Air Monitoring	Job				\$14,230.62	5	Clearing & Grubbing	Job				\$32,016.15	6	Excavation, Handling Mat'l within Excav. Limits	Job				\$236,056.67	7	Post Excavation Confirmatory Sampling	Job				\$20,396.76	8	Utility Protection During Excavation	Job				\$0.00	9	Dewatering & Liquid Treatment	Job				\$16,032.97	10	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$0.00	11	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00	12	Bituminous Base Coarse and Surface Coarse	Job				\$0.00	13	Dense Graded Aggregate	Job				\$14,614.33	14	Geotextile	Job				\$4,495.36	15	Imported Backfill	Job				\$0.00	16	Backfill Replacement of Overcut for Benching & Over	Job				\$0.00	17	Backfill Replacement Using Soils Treated On-site	Job				\$8,467.15
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INCLUDES MODIFICATIONS THRU Initial Funding Mod (TOTAL MOD AMOUNT: \$20,000,000.00)				Ex. 4 - CBI		TOTAL EARNINGS TO DATE \$3,298,206.32																																																																																																																																					
12. PRESENTED FOR PAYMENT:			14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (MINUS REFUNDS)**																																																																																																																																								
PAYEE: Sevenson Environmental Services Inc. 2749 Lockport Road, Niagra Falls Niagra Falls, NY 14302		PER. 	B. PREVIOUS RETAINED PERCENTAGE		\$0.00																																																																																																																																						
DATE 16 SEPT 09		TITLE Kim Lickfield - Project Manager	C. PREVIOUS PAYMENTS		\$1,576,777.38																																																																																																																																						
13. APPROVED FOR PAYMENT			D. PREVIOUS EARNINGS (A+B+C)		\$1,576,777.38																																																																																																																																						
I CERTIFY that I have checked the quantities covered by this bill or estimate: that the work was actually performed, that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.			E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,721,428.94																																																																																																																																						
			F. LESS RETAINED PERCENTAGE		\$0.00																																																																																																																																						
			G. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE		\$0.00																																																																																																																																						
			H. TOTAL DEDUCTIONS THIS PERIOD (F+G)		\$0.00																																																																																																																																						
			I. RETAINAGE REFUNDED THIS PERIOD		\$0.00																																																																																																																																						
SIGNATURE		TITLE Project Engineer	J. OTHER REFUNDS THIS PERIOD		\$0.00																																																																																																																																						
CONTRACTING OFFICER APPROVAL (Signature)		DATE	K. TOTAL REFUNDS THIS PERIOD (I + J)		\$0.00																																																																																																																																						
			L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,721,428.94																																																																																																																																						
			15. RECAPITULATION																																																																																																																																								
			TOTAL RETAINED PCTG (B+F-I)		\$0.00																																																																																																																																						
			TOTAL PAID (C+L)		\$3,298,206.32																																																																																																																																						

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					16-Sep-2009	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTTD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 31 August 2009 THRU 31 August 2009		10. JOB ORDER NO.	
					11. VOUCHER NO. 009 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				Ex. 4 - CBI		
18	Storm Water	Job				\$37,150.69
19	Mobilization / Demobilization	Job				\$0.00
20	Permitting / Engineering	Job				\$220,538.90
21	Performance Testing	Job				\$0.00
22	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance	Job				\$0.00
23	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs > 50 ppm)	Job				\$0.00
27	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00
32	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
33	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
34	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)	Job				\$0.00

PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					16-Sep-2009	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 31 August 2009 THRU 31 August 2009		10. JOB ORDER NO. 009 Partial	
11. VOUCHER NO.						
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
CONTRACT						
TOTAL TO DATE						
36	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38	Fixed Fee	Job				\$73,389.89
						\$1,576,776.38
1R	Work Plans	Job				\$0.00
2R	General Conditions	Job				\$0.00
3R	Temporary Facilities	Job				\$0.00
4R	Air Monitoring	Job				\$0.00
5R	Clearing & Grubbing	Job				\$0.00
6R	Excavation, Handling Mat'l within Excav. Limits	Job				\$5,860.72
7R	Post Excavation Confirmatory Sampling	Job				\$0.00
8R	Utility Protection During Excavation	Job				\$0.00
9R	Dewatering & Liquid Treatment	Job				\$0.00
10R	Removal, Disposal of Bit. Pavement Outside Excav. Li	Job				\$0.00
11R	Bedrock Removal for Associated Stormwater Piping	Job				\$0.00
12R	Bituminous Base Coarse and Surface Coarse	Job				\$0.00
13R	Dense Graded Aggregate	Job				\$0.00
14R	Geotextile	Job				\$0.00
15R	Imported Backfill	Job				\$0.00
16R	Backfill Replacement of Overcut for Benching & Over	Job				\$0.00
17R	Backfill Replacement Using Soils Treated On-site	Job				\$0.00
18R	Storm Water	Job				\$0.00
19R	Mobilization / Demobilization	Job				\$1,539,537.92
20R	Permitting / Engineering	Job				\$86,288.56
21R	Performance Testing	Job				\$0.00
22R	Indirect Fite, LTDD System Rental, Operation, & Equipt. Maintenance	Job				\$0.00
23R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC	Job				\$0.00
24R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
25R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
26R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)	Job				\$0.00

Ex. 4 - CBI

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PAYMENT ESTIMATE-CONTRACT PERFORMANCE					Date Voucher Prepared	
ENG FORM 93-E ELECTRONIC VERSION APPROVED BY HQUSACE 15 MAR 1987					16-Sep-2009	
2. CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc., 2749 Lockport Road, Niagra Falls, NY 14302			3. CONTRACT NO. W912DQ-04-D-0023-TO-0011		4. DISTRICT NEW YORK	
5. DESCRIPTION OF WORK Cornell-Dubilier Superfund Site OU2 Soils (LTDD)			6. APPROPRIATION AND PROJECT: 6820x81450000E3200800000001216600000323029K089		7. REQUIRED COMPLETION DATE 12-Aug-2011	
8. LOCATION: South Plainfield, Middlesex County, NJ 07080			9. PERIOD COVERED BY THIS ESTIMATE FROM 31 August 2009 THRU 31 August 2009		10. JOB ORDER NO. 11. VOUCHER NO. 009 Partial	
ITEM NO a	DESCRIPTION b	QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
				TOTAL TO DATE		
				CONTRACT		
				TOTAL TO DATE		
27R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)	Job				\$0.00
28R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)	Job				\$0.00
29R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
30R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)	Job				\$0.00
31R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs>100 ppm)	Job				\$0.00
32R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC	Job				\$0.00
33R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Requiring Pre-treatment & > IGWSCC	Job				\$0.00
34R	Sampling, Characterization, & Off-site Disposal of RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC	Job				\$0.00
35R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs > 50 ppm)	Job				\$0.00
36R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)	Job				\$0.00
37R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)	Job				\$0.00
38R	Fixed Fee	Job				\$89,742.74
						\$1,721,429.94

ARRA

Contract Name Cornell-Dublier Superfund Site OU2 Soils (LTDD)

Date Awarded: 31-Oct-08

Voucher: # 009

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 31 August 09 to 31 August 09

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 005 Ex. 4 - CBI	Voucher 1-5 Actual	Voucher 6 Actual	Voucher 7 Actual	Voucher 8 Actual	Voucher 9 Actual	Voucher 10 Actual	Voucher 11 Actual	Cost To-Date	Cost Remaining Ex. 4 - CBI
25401	Work Plans		\$2,246.12	\$223.64	\$1,285.50	\$89.22	\$0.00	\$0.00	\$0.00	\$3,844.48	
25402	General Conditions		\$323,974.26	\$106,194.46	\$124,896.28	\$105,594.78	\$0.00	\$0.00	\$0.00	\$660,659.78	
25403	Temporary Facilities		\$181,507.67	\$11,084.28	\$27,147.00	\$15,143.68	\$0.00	\$0.00	\$0.00	\$234,882.63	
25404	Air Monitoring		\$3,719.21	\$3,798.33	\$3,639.81	\$3,073.27	\$0.00	\$0.00	\$0.00	\$14,230.62	
25405	Clearing & Grubbing		\$1,324.05	\$1,496.26	\$17,080.30	\$12,115.54	\$0.00	\$0.00	\$0.00	\$32,016.15	
25406	Excavation, Handling Mat'l within Excav. Limits		\$49,284.29	\$83,869.40	\$57,666.17	\$45,236.81	\$0.00	\$0.00	\$0.00	\$236,056.67	
25407	Post Excavation Confirmatory Sampling		\$8,562.55	\$2,384.21	\$3,258.51	\$6,191.49	\$0.00	\$0.00	\$0.00	\$20,396.76	
25408	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25409	Dewatering & Liquid Treatment		\$817.52	\$500.59	\$5,496.62	\$9,218.24	\$0.00	\$0.00	\$0.00	\$16,032.97	
25410	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25411	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25412	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25413	Dense Graded Aggregate		\$2,387.53	\$2,977.80	\$1,555.17	\$7,693.83	\$0.00	\$0.00	\$0.00	\$14,614.33	
25414	Geotextile		\$4,495.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.36	
25415	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25416	Backfill Replacement of Overcut for Benching & Overburden...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25417	Backfill Replacement Using Soils Treated On-site		\$2,182.40	\$0.00	\$0.00	\$6,284.75	\$0.00	\$0.00	\$0.00	\$8,467.15	
25418	Storm Water		\$0.00	\$0.00	\$5,658.13	\$31,492.56	\$0.00	\$0.00	\$0.00	\$37,150.69	
25419	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25420	Permitting / Engineering		\$220,538.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,538.90	
25421	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25422	Indirect Fite, LTDD System Rental, Operation, & Equipmt. Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25423	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25424	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25425	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25426	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25427	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25428	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25429	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25430	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25431	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25432	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25433	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25434	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25435	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25436	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
25437	Fixed Fee		\$39,278.78	\$10,397.22	\$11,973.07	\$11,740.82	\$0.00	\$0.00	\$0.00	\$73,389.89	

Contract Name Cornell-Dubilier Superfund Site OU2 Soils (LTTD)

Date Awarded:

31-Oct-08

Voucher: # 009

Contract ID: W912DQ-04-D-0023-TO-0011

Project ID No: G254

Services from: 31 August 09 to 31 August 09

Location South Plainfield, Middlesex County, New Jersey 07080

Cost Code	Description	Current Funding Breakdown ATP 005 Ex. 4 - CBI	Voucher 1-5 Actual	Voucher 6 Actual	Voucher 7 Actual	Voucher 8 Actual	Voucher 9 Actual	Voucher 10 Actual	Voucher 11 Actual	Cost To-Date	Cost Remaining Ex. 4 - CBI
25401R	Work Plans		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25402R	General Conditions		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25403R	Temporary Facilities		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25404R	Air Monitoring		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25405R	Clearing & Grubbing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25406R	Excavation, Handling Mat'l within Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.72	\$0.00	\$0.00	\$5,860.72	\$0.00
25407R	Post Excavation Confirmatory Sampling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25408R	Utility Protection During Excavation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25409R	Dewatering & Liquid Treatment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25410R	Removal, Disposal of Bit. Pavement Outside Excav. Limits		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25411R	Bedrock Removal for Associated Stormwater Piping		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25412R	Bituminous Base Coarse and Surface Coarse		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25413R	Dense Graded Aggregate		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25414R	Geotextile		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25415R	Imported Backfill		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25416R	Backfill Replacement of Overcut for Benching & Overburden...		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25417R	Backfill Replacement Using Soils Treated On-site		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25418R	Storm Water		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25419R	Mobilization / Demobilization		\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,537.92	\$0.00	\$0.00	\$1,539,537.92	\$0.00
25420R	Permitting / Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$86,288.56	\$0.00	\$0.00	\$86,288.56	\$0.00
25421R	Performance Testing		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25422R	Indirect Fite, LTTD System Rental, Operation, & Equipt. Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25423R	Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Soil > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25424R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25425R	Sampling, Characterization, & Off-site Disposal RCRA Soil Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25426R	Sampling, Characterization, & Off-site Disposal of TSCA Soil (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25427R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs < 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25428R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (HOCs > 1,000 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25429R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Can Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25430R	TSCA & RCRA Soil (RCRA metals, Organics, PCBs<100 ppm, & Cannot Treat Non-PCB UHCs to meet LDRs)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25431R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Soil (RCRA metals, Organics Failure & Sampling, Characterization, & Off-site Disposal Non-RCRA/Non-TSCA Debris > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25432R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Requiring Pre-treatment & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25433R	Sampling, Characterization, & Off-site Disposal RCRA Debris Not Meeting LDRS for Organics/Inorganics & > IGWSCC		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25434R	Sampling, Characterization, & Off-site Disposal of TSCA Debris (PCBs >50 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25435R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs < 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25436R	Sampling, Characterization, & Off-site Disposal of Mixed TSCA & RCRA Debris (VOCs > 500 ppm)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25437R	Fixed Fee		\$0.00	\$0.00	\$0.00	\$0.00	\$89,742.74	\$0.00	\$0.00	\$89,742.74	\$0.00
25438R	Total WO		\$840,318.64	\$222,926.19	\$259,656.56	\$253,874.99	\$1,721,429.94	\$0.00	\$0.00	\$3,298,206.32	\$0.00
	DEDUCTIONS		(\$1,604.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,604.00)	\$0.00
	REFUNDS		\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.00	\$0.00
	TOTAL		\$840,318.64	\$222,926.19	\$259,656.56	\$253,874.99	\$1,721,429.94	\$0.00	\$0.00	\$3,298,206.32	\$0.00

PROMPT PAYMENT CERTIFICATION AND SUPPORTING DATA FOR CONTRACTOR PAYMENT INVOICE

Sheet 1 of 1

Contractor Name and Address Severson Environmental Services 2749 Lockport Road Niagara Falls, NY 14302	Contract No. W912DQ-04-D-0023 TO-0011	Est. No. 009	Date 16-Sep-09	Discount Terms
Description & Location of Work Cornell-Dubilier Superfund Site OU2 Soils (LTTD) South Plainfield, New Jersey 07080	Designated Contractor Official and Address for Payment Mr. Rick Elia Vice President 2749 Lockport Road Niagara Falls, NY 14302	Defective Invoice Notification (Name, Title, Telephone) Kim Lickfield 333 Hamilton Blvd South Plainfield, NJ 07080	Project Manager 908-769-5301	

I hereby certify, to the best of my knowledge and belief, that:

1. The amounts requested are only for performance in accordance with the Specifications, terms and conditions of the contract.
2. Payments to subcontractors and vendors have been made from previous payments received under the contract and timely payments will be made from proceeds of the payment covered by this certification, in accordance with subcontract agreements and the requirements of Chapter 39 of Title 31, United States Code.
3. This request for progress payments does not include any amounts which the prime contractor intends to withhold or retain from a subcontractor or supplier in accordance with the terms and conditions of the subcontract.
4. All required prime and subcontractor payrolls have been submitted.

Kim Lickfield
NAME


 Signature

Project Manager
TITLE

September 16, 2009
DATE

ARRA

August safety hours to be reported with the Regular
Funding on Pay Estimate # 10 for August, 2009.

Cost Roll-Ups

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G254 Billing Recap August 2009
 Voucher # 009 Recovery Funding

BILLING ROLL-UP SHEET

Line	Description v	Cost Codes >	25401	25402	25403	25404	25405	25406	25407	25408	25409	25410
1	Labor						Ex. 4 - CBI					
2	D/L Fringe											
3	Union Fringes											
4	Subtotal											
5	Overhead											
6	Subtotal											
7	Sub-Contracts											
8	Materials											
9	Rented Equip.											
10	Owned Equip.											
11	Subtotal (G&A Base)											
12	G & A											
13	Subtotal											
14	Fee											
15	Subtotal Costs											
16	ODC's											
17	Travel/Per-Diem											
18	Subtotal											
19	G & A on ODC's											
20	Subtotal on ODC's											
21	Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.06	\$0.00	\$0.00	\$0.00	\$0.00
22	Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.72	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,723.36	\$0.00	\$0.00	\$0.00	\$0.00

ARRA

G254 Billing Recap August 2009
 Voucher # 009 Recovery Funding

Line Description v	Cost Codes >	25411	25412	25413	25414	25415	25416	25417	25418	25419
1 Labor					Ex. 4 - CBI					
2 D/L Fringe										
3 Union Fringes										
4 Subtotal										
5 Overhead										
6 Subtotal										
7 Sub-Contracts										
8 Materials										
9 Rented Equip.										
10 Owned Equip.										
11 Subtotal (G&A Base)										
12 G & A										
13 Subtotal										
14 Fee										
15 Subtotal Costs										
16 ODC's										
17 Travel/Per-Diem										
18 Subtotal										
19 G & A on ODC's										
20 Subtotal on ODC's										
21 Total Costs (15 + 20)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624,212.51
22 Total Costs Billed (fee broken out)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,539,537.92
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,455.00

ARRA

G254 Billing Recap August 2009
 Voucher # 009 Recovery Funding

Line Description v	Cost Codes >	25420	25421	25422	25423	25424	25425	25426	25427	25428	25429
1 Labor					Ex. 4 - CBI						
2 D/L Fringe											
3 Union Fringes											
4 Subtotal											
5 Overhead											
6 Subtotal											
7 Sub-Contracts											
8 Materials											
9 Rented Equip.											
10 Owned Equip.											
11 Subtotal (G&A Base)											
12 G & A											
13 Subtotal											
14 Fee											
15 Subtotal Costs											
16 ODC's											
17 Travel/Per-Diem											
18 Subtotal											
19 G & A on ODC's											
20 Subtotal on ODC's											
21 Total Costs (15 + 20)		\$91,033.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22 Total Costs Billed (fee broken out)		\$86,288.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23 Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		\$84,265.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ARRA

Billing Worksheet

09-09-2009 09:44

SEVENSON ENVIRONMENTAL SERVICES, INC.

PAGE: 1

BY: TONIH

BILLING WORKSHEET

AR\RCWRKSHT

JOB: G 254.01 USACE/CORNELL DUBILIER/S Appl No: 1 DATE: 08/31/09

CUSTOMER: 81154 USACE

NAME/DESCRIPTION	LINE DESCRIPTION	DOCUMENT	DATE /PR	CSTP	HOURS/ QUANTITY	RATE	EXTENDED AMOUNT

LTLD OF PCB CONTAMINATED SOILS, EXCAVATION, TREATMENT, BACKFILL, SITE
RESTORATION - OFFSITE T&D

RECOVERY MONEY

1 Excav. Handling Mat'l within E 25406-5070

SEVENSON ENVIRONMENTAL

W/E 8/30/09

8/30/09-G254 08/30/09 E 21

5,723.36

Total Excav. Handling Mat'l

Total 25406R

5,723.36

1 LTLD Mobilization 25419-5030

MAXYMILLIAN TECHNOLOGIES, INC NET 45

09007-02

08/31/09 T 27

1,503,455.00

1 Total LTLD Mobilization 25420-5030

LTLD Permitting and Engineerin

MAXYMILLIAN TECHNOLOGIES, INC NET 45

09007-02

08/31/09 T 48

84,265.20

Total LTLD Permitting and

Total 25420R

84,265.20

Total RECOVERY MONEY

1,593,443.56

Billing Total For This Invo

1,593,443.56

ARRA

15

Cost Detail

G254 Billing Recap August 2009
Voucher # 009 Recovery Funding

BILLING ROLL-U

Line	Description v	Cost Codes >	25406
1	Labor		Ex. 4 - CBI ^{^^}
2	D/L Fringe		
3	Union Fringes		
4	Subtotal	5000 & 5	
5	Overhead		
6	Subtotal		
7	Sub-Contracts	5030/506	
8	Materials	5020	
9	Rented Equip.	5040	
10	Owned Equip.	5070	
11	Subtotal (G&A Base)		
12	G & A		
13	Subtotal		
14	Fee		
15	Subtotal Costs		
16	ODC's	5050	
17	Travel/Per-Diem	5055	
18	Subtotal		
19	G & A on ODC's		
20	Subtotal on ODC's		
21	Total Costs (15 + 20)		<u>\$6,183.06</u>
22	Total Costs Billed (fee broken out)		<u>\$5,860.72</u>
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		<u>\$5,723.36</u>

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ARRA

25406
Equipment
5070

08/30/2009

COMPANY OWNED EQUIPMENT TIME REPORT

Cornell-Dubilier Superfund Site G254

Div # 2			TOTAL		TOTAL		24506 R									
REMARKS			Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
EQUIP. DESCRIP.	Rate	M														
Kamutsu PC220	\$70.12	T														
		W	8		8.0											
		T	8		8.0											
		F														
SES NUMBER		S														
952E		S														
TOTAL			16.0	\$1,121.92	16.0	\$1,121.92										
EQUIP. DESCRIP.	Rate	M														
Kamutsu PC220	\$70.12	T														
		W	8		8.0											
		T	8		8.0											
		F	8		8.0											
SES NUMBER		S														
414E		S														
TOTAL			24.0	\$1,682.88	24.0	\$1,682.88										
EQUIP. DESCRIP.	Rate	M														
Water Truck	\$52.52	T														
		W	8		8.0											
		T														
		F														
SES NUMBER		S														
212E		S														
TOTAL			8.0	\$420.16	8.0	\$420.16										
EQUIP. DESCRIP.	Rate	M														
Kamutsu PC300	\$95.85	T														
		W	8		8.0											
		T	8		8.0											
		F														
SES NUMBER		S														
912E		S														
TOTAL			16.0	\$1,533.60	16.0	\$1,533.60										
EQUIP. DESCRIP.	Rate	M														
Generator MQ 25KW	\$10.41	T														
		W	8		8.0											
		T	8		8.0											
		F														
SES NUMBER	Rate	S														
901E		S														
TOTAL			16.0	\$166.56	16.0	\$166.56										
			80.0	\$4,925.12	80.0	\$4,925.12										

\$5,723.86

ARRA

Project Manager

Timekeeper

18

08/30/2009

Div # 2

COMPANY OWNED EQUIPMENT TIME REPORT

Cornell-Dubilier Superfund Site G254

REMARKS			TOTAL		25406R											
			Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
EQUIP. DESCRIP.	Rate	M														
Cat Rubber tire Hoe	\$23.33	T														
		W														
		T	8		8.0											
		F														
SES NUMBER	G-254	S														
523E		S														
TOTAL			8.0	\$186.64	8.0	\$186.64										
EQUIP. DESCRIP.	Rate	M														
Air Compressor	\$12.05	T														
		W														
		T	8		8.0											
		F														
SES NUMBER	G-254	S														
837E		S														
TOTAL			8.0	\$96.40	8.0	\$96.40										
EQUIP. DESCRIP.	Rate	M														
Hammer 90 Pound	\$0.73	T														
		W														
		T	8		8.0											
		F														
SES NUMBER	G-254	S														
N/A		S														
TOTAL			8.0	\$5.84	8.0	\$5.84										
EQUIP. DESCRIP.	Rate	M														
		T														
		W														
		T														
		F														
SES NUMBER	G-254	S														
		S														
TOTAL																
EQUIP. DESCRIP.	Rate	M														
Kamatsu WA380	\$63.67	T														
Loader		W														
		T														
		F	8		8.0											
SES NUMBER	Rate	S														
1060E		S														
TOTAL			8.0	\$509.36	8.0	\$509.36										
			32.0	\$798.24	32.0	\$798.24										

ARRA

Project Manager

Timekeeper

G254 Billing Recap August 2009
Voucher # 009 Recovery Funding

Line	Description v	Cost Codes >	25419
1	Labor	Ex. 4 - CBI	
2	D/L Fringe		
3	Union Fringes		
4	Subtotal	5000 &	
5	Overhead		
6	Subtotal		
7	Sub-Contracts	5030/50	
8	Materials	5020	
9	Rented Equip.	5040	
10	Owned Equip.	5070	
11	Subtotal (G&A Base)		
12	G & A		
13	Subtotal		
14	Fee		
15	Subtotal Costs		
16	ODC's	5050	
17	Travel/Per-Diem	5055	
18	Subtotal		
19	G & A on ODC's		
20	Subtotal on ODC's		
21	Total Costs (15 + 20)		<u>\$1,624,212.51</u>
22	Total Costs Billed (fee broken out)		<u>\$1,539,537.92</u>
23	Total Actual Costs (No Mark-up) (1+3+7+8+9+10+16+17)		<u>\$1,503,455.00</u>

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ABRA

25419
Contracts
5030

APPLICATION FOR PAYMENT

PROJECT: CORNELL DUBILIER SUPERFUND SITE 333 HAMILTON BOULEVARD SOUTH PLAINFIELD, NJ	CONTRACTOR: MAXYMILLIAN TECHNOLOGIES 1801 EAST STREET PITTSFIELD, MA 01201 PHONE: 413.499.3050 FACSIMILE: 413.443.0511	MT PROJECT NO.: 09007 P.O. NO.: G2549003 PROJECT NO.: W912D9-04-D-0023 JOB NO.: G254
TO: SEVENSON ENVIRONMENTAL SERVICES, INC. 2749 LOCKPORT ROAD NIAGARA FALLS, NY 14305	APPLICATION DATE: 03-Sep-09	APPLICATION NO: 09007-02
ATTN: MR. KIM LICKFIELD, PROJECT MANAGER	PERIOD FROM: 01-Aug-09	TO: 31-Aug-09

CHANGE ORDER SUMMARY	
NET CHANGE BY CHANGE ORDERS	\$0.00

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

The present status of the account for this Contract is as follows:

ORIGINAL CONTRACT SUM	\$17,836,101.00
Net Change by Change Orders (To Date)	\$ -
CONTRACT SUM TO DATE	\$17,836,101.00
<hr/>	
TOTAL COMPLETED AND STORED TO DATE	\$ 1,803,091.20
(Column I on Continuation Sheet)	
RETAINAGE 0%	\$ -
TOTAL EARNED LESS RETAINAGE	\$ 1,803,091.20
LESS PREVIOUS APPLICATIONS FOR PAYMENT	\$ (215,371.00)
CURRENT PAYMENT DUE	\$ 1,587,720.20

The undersigned contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown is now due.

Contractor: MAXYMILLIAN TECHNOLOGIES, INC.



By: Richard DiSano
Chief Financial Officer

Date: 03-Sep-09

In accordance with the contract and this Invoice for Payment the contractor is entitled to payment in the amount shown above.

ARCHITECT:

BY:

____ OWNER
 ____ ARCHITECT
 ____ CONTRACTOR

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

F:\SHARED\AR\EXCEL\09007

JOB NO. G254
P.O. NO. G2549003
DIVISION 2
CODE 25419R-5030
AMOUNT 1,503,455.00
DATE SENT 9-3-09
APPROVED [Signature]

JOB NO. G254
P.O. NO. G2549003
DIVISION 2
CODE 25420R-5030
AMOUNT 884,265.20
DATE SENT 9-3-09
APPROVED [Signature]

BACKUP FOR APPLICATION NO.: 09007-02

PROJECT NAME: CORNELL DUBILIER SUPERFUND SITE - SOUTH PLAINFIELD, NJ

PERIOD ENDING: 08/31/09

PURCHASE ORDER NO.: G2549003

PROJECT NO.: W912D9-04-D-0023

JOB NO.: G254



ITEM NO.	DESCRIPTION OF WORK	ORIG. EST. QTY. A	UNIT	UNIT BID PRICE B	CONTRACT VALUE C (A*B)	QUANTITY/PERCENTAGE			VALUE		
						PREVIOUS QTY/% D	CURRENT QTY/% E	QTY/% TO DATE F (D+E)	PREVIOUS VALUE G	CURRENT VALUE H	VALUE TO DATE I (G+H)
	BASE CONTRACT										
	Mobilize IDS from Pittsfield to CDE Site (See Attached Summary)	1.00	LS								
	Decon of IDS	1.00	LS								
	Disassemble IDS	1.00	LS								
	Load IDS (from the site)	1.00	LS								
	Transport IDS from CDE to Pittsfield	1.00	LS								
	Permitting / Engineering	1.00	LS								
	Proof of Performance Test	1.00	LS								
	Performance and Payment Bonds	1.00	LS								
	Contaminated Soil Treatment Operations	104,700.00	TON								
	Hot Standby Operations - 24 Hr Day Standby	5.00	DAY								
	Cold Standby Operations - 24 Hr Day Standby	5.00	DAY								
	Standby Operations - 24 Hr Day Standby	10.00	DAY								
	BASE CONTRACT TOTALS				\$17,836,101.00				\$ 215,371.00	\$1,587,720.20	\$1,803,091.20

Ex. 4 - CBI

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BACKUP FOR APPLICATION NO.: 09007-02

PROJECT NAME: CORNELL DUBILIER SUPERFUND SITE - SOUTH PLAINFIELD, NJ

PERIOD ENDING: 08/31/09

PURCHASE ORDER NO.: G2549003

PROJECT NO.: W912D9-04-D-0023

JOB NO.: G254



ITEM NO.	DESCRIPTION OF WORK	ORIG. EST. QTY. A	UNIT	UNIT BID PRICE B	CONTRACT VALUE C (A*B)	QUANTITY/PERCENTAGE			VALUE		
						PREVIOUS QTY/% D	CURRENT QTY/% E	QTY/% TO DATE F (D+E)	PREVIOUS VALUE G	CURRENT VALUE H	VALUE TO DATE I (G+H)
	Mobilize IDS from Pittsfield to CDE Site:	1.00	LS								
	Construct Foundations for Feed Bldg.	1.00	LS								
	Construct Foundations for Water Treatment Bldg.	1.00	LS								
	Construct Floor for Water Treatment Bldg.	1.00	LS								
	Mobilize Indirect Heated Desorber (Calciner)	1.00	LS								
	Mobilize Vapor Treatment System	1.00	LS								
	Mobilize Water Treatment System	1.00	LS								
	Mobilize LTTD Cooling System	1.00	LS								
	Mobilize Soil Feed System	1.00	LS								
	Mobilize Soil Discharge System	1.00	LS								
	Mobilize Baghouse	1.00	LS								
	Mobilize Control Room	1.00	LS								
	Mobilize Spare Parts	1.00	LS								
	Mobilize Steel for Feed Bldg.	1.00	LS								
	Mobilize Steel for Water Treatment Bldg.	1.00	LS								
	Assemble IDS Components	1.00	LS								
	Erection of Feed Bldg.	1.00	LS								
	Erection of Water Treatment Building	1.00	LS								
	Utility Connects	1.00	LS								
	Setup CEM	1.00	LS								
	MOBILIZATION TOTALS				\$ 2,178,455.00				\$ -	\$1,503,455.00	\$1,503,455.00

Ex. 4 - CBI

2.2

16 September 2009

LETTER OF TRANSMITTAL

This payment is fully funded by the American Recovery and Reinvestment Act (ARRA)

IAG NUMBER: RA DW96-942166-01-0 = **\$1,721,428.94**
68-20X8145.0000
TAS:: 68 8195::TAS

PAYMENT NUMBER NINE (09)
ARRA/ Stimulus Funding

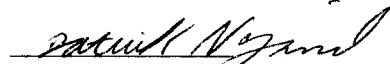
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

ARRA FUNDING AMOUNT = \$1,721,428.94

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

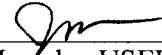
Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 16 Sept 09

Prompt Payment Date: As soon as possible

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
Jefferey J. Marsala, USEPA

Date: 9/17/09

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#9

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,721,428.94

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,721,428.94

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#9

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09264

VOUCHER DATE: 09/16/2009

VOUCHER AMT: 1,721,428.94

SCHD DATE: 09/23/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 09/23/2009

CLOSED AMT: 1,721,428.94

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#9 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09264

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T	C H K
276110	PV	A9002895690		001	02GZ	1,721,428.94	00000141	Y	